

EXHIBIT A

Schedule of Claims Subject to the Fortieth Omnibus Objection

Fortieth Omnibus Objection
Exhibit A - Incorrect Debtor

		ASSERTED		CORRECTED	
	NAME	CLAIM #	DEBTOR CLAIM AMOUNT	DEBTOR CLAIM AMOUNT	
1	CORTES BATOLOMEI, BIANCA URB. MANSION REAL 521 CASTILLA COTO LAUREL PONCE, PR 00780-2635	13854	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 5,000.00	Commonwealth of Puerto Rico \$5,000.00
2	EHRKE, HELEN 178 ELMTOWNE BLVD ELM, NJ 08037	5760	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 15,091.05	Commonwealth of Puerto Rico \$15,091.05
3	KOZAKOFF, DIMITRI 2915 TARTAN ROAD BILLINGS, MT 59101	21030	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 20,000.00	Commonwealth of Puerto Rico \$20,000.00
4	LS BOND FUND NICOLE RANZINGER ONE FINANCIAL CENTER BOSTON, MA 02111	123026	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 85,210,000.00*	Commonwealth of Puerto Rico \$85,210,000.00*
5	LS INSTITUTIONAL HIGH INCOME FUND NICOLE RANZINGER; FRANCISCO TOLENTINO ONE FINANCIAL CENTER BOSTON, MA 02111	129782	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 4,260,000.00*	Commonwealth of Puerto Rico \$4,260,000.00*
6	LS STRATEGIC INCOME FUND ATTN: NICOLE RANZINGER ONE FINANCIAL CENTER BOSTON, MA 02111	142749	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 63,900,000.00	Commonwealth of Puerto Rico \$63,900,000.00

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7	MACHADO TOREES I MILDRED MACHADO TRUSTEE PO BOX 017 HORMIGUEROS, PR 00660-147	28480	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 100,000.00	Commonwealth of Puerto Rico \$100,000.00
8	NATIXIS INVESTMENT FUNDS UK ICVC- LS STRATEGIC INCOME FUND NICOLE RANZINGER ONE FINANCIAL CENTER BOSTON, MA 02111	73417	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 110,000.00*	Commonwealth of Puerto Rico \$110,000.00*
9	PAPANDREA, RAYMOND 79 YOUNG RD ORWELL, VT 05760	8126	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 115,000.00	Commonwealth of Puerto Rico \$115,000.00
10	PROGRESO CASH & CARRY, INC. CALLE VILLA #366 PONCE, PR 00780	167572	Employees Retirement System of the Government of the Commonwealth of Puerto Rico Reason: Claimant identifies as obligor Employees Retirement System of the Government of the Commonwealth of Puerto Rico, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 500,000.00*	Commonwealth of Puerto Rico \$500,000.00*
11	RITA MESSINGER REVOCABLE TRUST LEONARD MESSINGER 64 MOUNTAINVIEW TERRACE HILLSDALE, NJ 07642	2209	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 20,000.00	Commonwealth of Puerto Rico \$20,000.00
12	STUBBLEFIELD, FRANK W. 16 LIVINGSTON ROAD BELLPORT, NY 11713-2712	90032	Puerto Rico Highways and Transportation Authority Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.	\$ 10,000.00	Commonwealth of Puerto Rico \$10,000.00

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13	WEISBERG, MICHAEL 1521 9TH STREET MANHATTAN BEACH, CA90266	734	Puerto Rico Highways and Transportation Authority \$ 20,000.00	Commonwealth of Puerto Rico \$20,000.00	
Reason: Claimant identifies as obligor Puerto Rico Highways and Transportation Authority, when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Commonwealth of Puerto Rico.					